

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
161 / 5 ATHLETIC FUND	46,736.00	-295.00	-34,125.63	12,610.37	73.02%
199 / 5 GENERAL FUND	8,108,212.00	-758,538.72	-6,648,553.21	1,459,658.79	82.00%
211 / 5 ESEA TITLE 1 REGULAR	36,000.00	.00	-45,092.15	-9,092.15	125.26%
224 / 5 IDEA-B FORMULA	.00	.00	33,687.50	33,687.50	.00%
225 / 5 IDEA-B PRESCHOOL	4,317.00	.00	-2,109.81	2,207.19	48.87%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	431,356.00	-65,058.87	-321,543.39	109,812.61	74.54%
255 / 5 ESEA TITLE II PART A	18,960.00	.00	-511.30	18,448.70	2.70%
270 / 5 ESEA, TITLE VI, PART B	18,601.00	.00	.00	18,601.00	.00%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	.00	-85,446.82	-85,446.82	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	3,500.00	.00	-1,677.60	1,822.40	47.93%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	20,000.00	-1,032.00	-12,454.00	7,546.00	62.27%
484 / 5 CAMPUS ACTIVITY-MS STAFF	4,000.00	-218.36	-5,218.31	-1,218.31	130.46%
485 / 5 CAMPUS ACTIVITY-ES STAFF	4,261.00	-25.00	-341.80	3,919.20	8.02%
486 / 5 CAMPUS ACTIVITY-ADM	300.00	.00	-1,328.79	-1,028.79	442.93%
487 / 5 CAMPUS ACTIVITY-HS LIBRARY	25.00	.00	.00	25.00	.00%
488 / 5 CAMPUS ACTIVITY-MS LIBRARY	1,500.00	.00	-343.00	1,157.00	22.87%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	70.00	.00	.00	70.00	.00%
599 / 5 DEBT SERVICE FUND	651,611.00	-15,948.46	-412,255.72	239,355.28	63.27%
829 / 5 TRUST FUNDS	.00	-1,000.25	-3,502.06	-3,502.06	.00%
865 / 5 STUDENT ACTIVITY ACCOUNT	.00	.00	-11.29	-11.29	.00%
<b>Grand Total Revenues</b>	<b>9,349,449.00</b>	<b>-842,116.66</b>	<b>-7,540,827.38</b>	<b>1,808,621.62</b>	<b>80.66%</b>

Scurry-Rosser ISD

As of March

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
161 / 5 ATHLETIC FUND	-364,352.00	16,599.30	255,819.61	27,585.81	-91,933.09	70.21%
199 / 5 GENERAL FUND	-8,248,624.76	70,696.78	6,324,775.96	642,137.05	-1,853,152.02	76.68%
211 / 5 ESEA TITLE 1 REGULAR	-134,197.00	3,354.00	117,949.93	14,212.53	-12,893.07	87.89%
224 / 5 IDEA-B FORMULA	.00	495.70	111,212.93	9,898.50	111,708.63	.00%
225 / 5 IDEA-B PRESCHOOL	-4,317.00	.00	1,424.14	.00	-2,892.86	32.99%
240 / 5 NAT'L SCHOOL BREAKFAST & LUNCH	-443,488.00	.00	326,270.55	37,397.01	-117,217.45	73.57%
244 / 5 CAREER AND TECHNICAL	.00	.00	6,758.47	507.13	6,758.47	.00%
255 / 5 ESEA TITLE II PART A	-18,575.00	.00	27,261.28	3,307.68	8,686.28	146.76%
270 / 5 ESEA, TITLE VI, PART B	-18,601.00	.00	17,142.63	.00	-1,458.37	92.16%
410 / 5 INSTRUCTIONAL MATERIALS ALLOTM	.00	825.00	84,299.50	1,349.25	85,124.50	.00%
481 / 5 CAMPUS ACTIVITY-HS STAFF	-6,200.00	.00	1,930.95	147.02	-4,269.05	31.14%
482 / 5 CAMPUS ACTIVITY-HS ATHLETICS	-29,184.00	800.00	8,325.82	40.00	-20,058.18	28.53%
483 / 5 CAMPUS ACTIVITY-HS C & T	-647.00	.00	.00	.00	-647.00	-.00%
484 / 5 CAMPUS ACTIVITY-MS STAFF	-6,149.00	600.47	2,496.02	205.81	-3,052.51	40.59%
485 / 5 CAMPUS ACTIVITY-ES STAFF	-6,483.00	120.00	2,564.25	208.93	-3,798.75	39.55%
486 / 5 CAMPUS ACTIVITY-ADM	-1,272.00	.00	48.69	.00	-1,223.31	3.83%
487 / 5 CAMPUS ACTIVITY-HS LIBRARY	-217.00	.00	27.45	.00	-189.55	12.65%
488 / 5 CAMPUS ACTIVITY-MS LIBRARY	-1,900.00	.00	1,005.91	139.76	-894.09	52.94%
489 / 5 CAMPUS ACTIVITY-TREE PROJECT	-70.00	.00	.00	.00	-70.00	-.00%
599 / 5 DEBT SERVICE FUND	-625,083.00	.00	625,832.50	.00	749.50	100.12%
829 / 5 TRUST FUNDS	.00	.00	1,800.00	.00	1,800.00	.00%
<b>Grand Total Expenditures</b>	<b>-9,909,359.76</b>	<b>93,491.25</b>	<b>7,915,954.19</b>	<b>737,136.48</b>	<b>-1,899,914.32</b>	<b>79.88%</b>
<b>8000</b>	<b>.00</b>	<b>.00</b>	<b>992.40</b>	<b>.00</b>	<b>992.40</b>	<b>.00%</b>

End of Report